

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE

October 21, 2013

7:00 p.m.

Village of Glencoe
675 Village Court
Glencoe, IL, 60022

A G E N D A

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1. CALL TO ORDER AND ROLL CALL
Dale Thomas, Chairman
Jim Hirsch
Joe Keefe
Mitch Melamed
John Nesbitt
Ron Schmidt
Scott Shore
2. APPROVAL OF SEPTEMBER 2013 MEETING MINUTES
3. PUBLIC COMMENT TIME
4. MANAGER'S MONTHLY REPORT
 - SEPTEMBER SUMMARY REPORT
5. CLUBHOUSE TASK FORCE UPDATE
6. OTHER BUSINESS
7. ADJOURNMENT

VILLAGE OF GLENCOE
GOLF ADVISORY COMMITTEE
Meeting Minutes
September 30, 2013

1. CALL TO ORDER AND ROLL CALL

The Golf Course Advisory Committee was called to order at 7:00 p.m. at the Village Hall. The following members were present:

Dale Thomas, Chairman
Jim Hirsch
John Nesbitt
Ronald Schmidt
Scott Shore

Joe Keefe and Mitch Melamed were absent.

Arnold Levy, Chairman of the Clubhouse Task Force was also in attendance.

2. APPROVAL OF THE AUGUST 2013 MEETING MINUTES

The August 2013 Golf Advisory Committee meeting minutes were approved as written.

3. PUBLIC COMMENT TIME

There was no public comment.

4. MANAGERS MONTHLY REPORT

- A question was asked if the Chicago Botanic Garden has issue with the plan to move the maintenance building on the 17th hole. Stella replied that the Garden is not in favor of the plan because we would have to access their property to get to the new building. We could make an access road up the 17th hole but it would not be ideal alternative for the neighbors, the golfers or the bird sanctuary.
- A question was then raised asking if we could not move the maintenance building to the 17th hole location was the whole project scrapped. Dale replied that there are alternate locations for moving the maintenance building and the plan will move forward.
- Stella reviewed the August monthly report.
- Stella reported that August rounds were the highest of any month over the last 7 years.
- The Senior Membership program also had the highest sales over the last 7 years with 913 cards being sold.
- Stella informed the committee that a meeting was held with Lisa Sheppard of the Glencoe Park District to discuss how both entities could work together to do some cross promotions.
- A comment was made that the shop looked good this year. Stella replied that we brought on Adidas as a new vendor and had huge sales of Taylor Made clubs which was responsible for the increase in overall gross revenue.
- Stella estimated that if budgeted numbers are hit for October we should end the season with a balance of \$300,000 in our capital reserve fund.

- A committee member reported that they saw the use of protective screening for maintenance workers being used in Winnetka and that we might consider implementing the same safety procedures.
- Arnold Levy updated the committee on the work that has been done by the sub-committee of the Clubhouse Task Force to appoint an architect for the clubhouse project.
- Arnold explained the process of the RFQ and RFP and the interviews of the potential architects.
- There is a meeting planned with the sub-committee for Friday, October 4th to discuss the qualifications of the architects and then to rank them according to their qualifications.
- The sub-committee will then take the recommendation to the full Clubhouse Task Force at a meeting scheduled for October 7th to get their approval of the recommendation.
- Arnold also reported that work is being done to create a contract for the architect based on the standard contract of the AIA (American Institute of Architects).
- A question was asked if we would consider using independent contractors for a portion of the clubhouse work. Arnold responded that we would consider using independent contractors and that an interior designer stood out during the interviews that the committee agreed should be included in the project regardless of who is chosen as an architect.
- A question was asked if a new agreement has been secured with the Cook County Forest Preserve yet. Stella responded that a new agreement has not been written yet but a letter of clarification was sent to the County to get them to sign off on the major points that will be addressed in the new agreement. The Village has not received a signed letter of clarification back as of this date. It is understood by all parties that we will not move forward without a signed letter of agreement.
- The fact that there is a large debt owed by the Golf Club to the Village has played an important role with the current Cook County staff as they do not want to be responsible for paying back this debt to the Village.
- Arnold stated that everything is moving in the right direction financially with the Golf Club and we are in a good position to move forward with the clubhouse plans. There are also a lot of things to confirm in the way of numbers and community support before Arnold can state with a higher degree of confidence that everything is exactly as it should be.
- It was discussed that Dave Arden plays a vital role to the success of the golf club through the quality of the golf course and his ability to complete capital work in house.
- The driving range was discussed and it will be an important outcome of the clubhouse project.
- The maintenance building is also a big issue of the project and the access to the building is still under review. Arnold does not believe that moving the maintenance building to the middle of the golf course is wise.
- A question was asked what the next steps will be with the project. Arnold replied the next steps in the process will be to engage the architect. They will then do schematic design of the building and we will go through an approval process with the community of the proposed design.

- Once the design is approved the construction documents will then be created and we will go out to bid. The idea is to have an Owners Rep work on behalf of the Village to oversee and coordinate the building process.
- At that point Arnold estimates it will take 18-20 months from the time the project is approved to when the building is complete.
- Arnold stated that the public process is something we don't have control over and may slow the process down. He added that this project is going to be under more public scrutiny than Writer's Theatre due to the fact that the Village is backing the project.
- Arnold stated that we are going to have to persuade the community that there is no risk involved in backing this project due to the success of the club and the capital reserve fund.
- We may need to use an effective communication strategy consultant to put a program together to present the project to the community. We have to anticipate opposition to the project.
- Arnold stated that the fact that paperwork will be signed with the County to confirm that this land will be used as a golf course going forward for the next 50-100 years is a benefit to the community. Using the golf course for purposes other than golf will be legally eliminated by the new agreement with the County. That becomes a life amenity for this community going forward with a golf course that you can be proud of. Having a public golf course will also add value to the real estate just as the downtown improvements and the schools have done.
- Arnold thanked the committee for their time and let them know that he would be willing to come back at any time and if any questions arise to please contact him directly.
- A statement was made that the rangers are doing a great job and should be commended for the hard work they do on a daily basis.

ADJOURNMENT

- There being no further business for discussion, the meeting was adjourned at 8:05.

**GLENCOE GOLF CLUB
MONTHLY FINANCIAL REPORT**

September 2013

Glencoe Golf Club
INCOME STATEMENT
 Summary of All Units
 For the Month Ending September 30, 2013

	This Period Actual	This Period Budget	+/- Budget	This Period Last Year	+/- Last Year	Year To Date Actual	Year To Date Budget	+/- Budget	Year To Date Last Year	+/- Last Year	Annual Budget
REVENUE											
GOLF ACADEMY	7,025	4,500	2,525	10,806	(3,781)	78,855	73,000	5,855	60,905	17,950	75,000
GREENS FEES	175,506	150,492	25,014	157,288	18,218	1,024,742	997,736	27,006	1,019,119	5,623	1,060,896
LEASES	4,400	4,400	-	4,400	-	17,900	17,600	300	18,395	(495)	22,000
MERCHANDISE	5,946	6,100	(154)	6,868	(922)	58,335	43,910	14,425	47,132	11,203	48,035
OTHER	2,531	2,000	531	4,378	(1,847)	22,863	19,955	2,908	25,898	(3,035)	22,475
OUTINGS	7,762	8,200	(438)	10,924	(3,162)	45,745	21,805	23,940	43,956	1,789	21,805
POWER CARTS	41,276	34,500	6,776	33,636	7,640	228,864	213,800	15,064	234,810	(5,946)	230,000
RANGE	7,806	5,500	2,306	6,479	1,327	59,793	39,500	20,293	47,996	11,797	42,700
TOTAL	252,252	215,692	36,560	234,779	17,473	1,537,097	1,427,306	109,791	1,498,211	38,886	1,522,911
EXPENSES											
C&G PAYROLL	33,015	46,636	(13,621)	34,182	(1,167)	245,841	309,851	(64,010)	260,187	(14,346)	451,624
CHEM/FERTILIZER	3,804	10,000	(6,196)	3,781	23	58,851	66,000	(7,149)	71,850	(12,999)	75,000
COGS	4,448	3,965	483	3,511	937	44,015	28,489	15,526	29,933	14,082	31,102
COMMUNICATIONS	1,623	1,000	623	484	1,139	6,792	7,471	(679)	5,901	891	11,521
CREDIT CARD FEES	4,670	3,350	1,320	3,838	832	27,970	22,300	5,670	26,170	1,800	25,115
DEPRECIATION - EST.	-	-	-	-	-	-	-	-	-	-	80,000
EQUIPMENT R&M	2,306	2,000	306	1,734	572	11,382	11,500	(118)	11,368	14	23,500
GASOLINE	71	3,000	(2,929)	3,146	(3,075)	13,690	14,000	(310)	13,749	(59)	16,500
GOLF ACADEMY	5,335	2,680	2,655	2,793	2,542	49,695	45,480	4,215	48,478	1,217	51,580
LIABILITY INSURANCE	1,492	1,492	-	1,482	10	10,589	11,442	(853)	10,376	213	18,901
MAINTENANCE SUPPLIES	1,564	3,687	(2,123)	675	889	12,042	21,622	(9,580)	16,304	(4,262)	24,932
MANAGEMENT FEE	3,432	3,432	-	3,333	99	24,024	24,024	-	23,333	691	41,184
MARKETING	1,308	1,000	308	358	950	16,930	16,000	930	15,375	1,555	22,750
OTHER	2,485	4,040	(1,555)	2,426	59	26,044	37,043	(10,999)	23,484	2,560	50,361
POWER CART LEASE	-	5,550	(5,550)	3,678	(3,678)	27,500	33,300	(5,800)	22,066	5,434	33,300
RANGE	-	-	-	-	-	3,780	3,900	(120)	4,477	(697)	3,900
SHOP PAYROLL	37,744	38,622	(878)	35,387	2,357	257,795	265,984	(8,189)	254,023	3,772	401,947
UTILITIES	3,030	3,700	(670)	3,122	(92)	20,606	23,140	(2,534)	18,964	1,642	41,907
WATER-SEWER-GARBAGE	8,192	14,600	(6,408)	30,330	(22,138)	9,834	35,920	(26,086)	32,160	(22,326)	50,520
TOTAL	114,519	148,754	(34,235)	134,260	(19,741)	867,380	977,466	(110,086)	888,198	(20,818)	1,455,644
OPERATING INCOME (LOSS)	137,733	66,938		100,519		669,717	449,840		610,013		67,267
INTEREST	442	167	275	119	323	935	1,169	(234)	1,225	(290)	2,004
SALE OF ASSETS	-	-	-	-	-	2,500	-	2,500	6,500	(4,000)	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	(5,000)
TOTAL	442	167	275	119	323	3,435	1,169	2,266	7,725	(4,290)	(2,996)
CHANGE IN NET ASSETS	138,175	67,105		100,638		673,152	451,009		617,738		64,271
DAYS OF OPERATION	29.00	30.00	(1.00)	28.00	1.00	168.00	197.00	(29.00)	198.00	(30)	238.00
ROUNDS	5,181	4,600	581	4,757	424	29,674	28,210	1,464	29,830	(156)	30,741
AVERAGE GF PER ROUND	33.87	32.72	43.05	33.06	42.97	34.53	35.37	(0.83)	34.16	(36.04)	34.51

Glencoe Golf Club
Copy of Rounds History September FY2014

	CURRENT YEAR (2014)				CURRENT YEAR (2013)				CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)			
	Rounds		Budget		Rounds		Budget		Rounds		Budget		Rounds		Budget		Rounds		Budget		Rounds		Budget	
	Period	Ytd	Rounds	Bud. Rnds	Period	Ytd	Rounds	Bud. Rnds	Period	Ytd	Rounds	Bud. Rnds	Period	Ytd	Rounds	Bud. Rnds	Period	Ytd	Rounds	Bud. Rnds	Period	Ytd	Rounds	Bud. Rnds
March	386	386	225	225	1,493	1,493	205	205	163	163	205	205	305	305	145	145	340	340	105	105	23	23	345	345
April	1,498	1,884	1335	1,560	1,820	3,313	1316	1,521	1,188	1,351	1,316	1,521	2,368	2,673	1,262	1,407	1,218	1,558	1,192	1,297	1,276	1,299	1,155	1,500
May	3,961	5,845	4034	5,594	4,232	7,545	4034	5,555	3,277	4,628	4,094	5,615	4,199	6,872	4,132	5,539	4,282	5,840	4,064	5,361	3,774	5,073	4,174	5,674
June	5,509	11,354	5757	11,351	5,924	13,469	5482	11,037	5,197	9,825	5,439	11,054	5,266	12,138	5,372	10,911	4,823	10,663	5,700	11,061	5,543	10,616	5,821	11,495
July	6,235	17,589	6327	17,678	5,863	19,332	6482	17,519	5,895	15,720	6,655	17,709	6,568	18,706	6,475	17,366	6,727	17,390	6,385	17,446	6,403	17,019	6,333	17,828
August	6,904	24,493	5932	23,610	5,741	25,073	6042	23,561	6,195	21,915	6,007	23,716	6,154	24,860	6,001	23,387	6,234	23,624	6,066	23,512	6,253	23,272	6,013	23,841
September	5,181	29,674	4600	28,210	4,757	29,830	4525	28,086	4,549	26,464	4,555	28,271	4,300	29,160	4,238	27,625	5,332	28,956	3,812	27,324	3,909	27,181	4,004	27,845
October	-	29,674	2231	30,441	2,195	32,025	2231	30,317	3,167	29,631	2,271	30,542	3,000	32,160	1,786	29,411	1,811	30,767	1,690	29,014	2,520	29,701	1,395	29,240
November	-	29,674	300	30,741	1,101	33,126	70	30,387	1,022	30,653	70	30,612	894	33,054	-	29,411	1,204	31,971	-	29,014	689	30,390	-	29,240
December	-	29,674	0	30,741	531	33,657	0	30,387	122	30,775	-	30,612	-	33,054	-	29,411	28	31,999	-	29,014	-	30,390	-	29,240
January	-	29,674	-	30,741	-	33,657	-	30,387	253	31,028	-	30,612	-	33,054	-	29,411	-	31,999	-	29,014	-	30,390	-	29,240
February	-	29,674	-	30,741	-	33,657	-	30,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	CURRENT YEAR (2014)				CURRENT YEAR (2013)				CURRENT YEAR (2012)				CURRENT YEAR (2011)				CURRENT YEAR (2009)				CURRENT YEAR (2008)			
	Days		Ytd		Days		Ytd		Days		Ytd		Days		Ytd		Days		Ytd		Days		Ytd	
	Period	Ytd	Days	Bud Days	Period	Ytd	Days	Bud Days	Period	Ytd	Days	Bud Days	Period	Ytd	Days	Bud Days	Period	Ytd	Days	Bud Days	Period	Ytd	Days	Bud Days
March	5	5	14	14	24	24	14	14	11	11	14	14	14	14	14	14	15	15	14	14	3	3	31	31
April	21	26	30	44	28	52	30	44	22	33	30	44	29	43	30	44	18	33	30	44	29	32	30	61
May	26	52	31	75	28	80	31	75	20	53	31	75	29	72	31	75	28	61	31	75	26	58	31	92
June	25	77	30	105	30	110	30	105	28	81	30	105	26	98	30	105	27	88	30	105	30	88	30	122
July	31	108	31	136	30	140	31	136	25	106	31	136	30	128	31	136	31	119	31	136	28	116	31	153
August	31	139	31	167	30	170	31	167	31	137	31	167	29	157	31	167	29	148	31	167	31	147	31	184
September	29.0	168	30	197	28.0	198	30	197	25.0	162	30	197	29.5	187	30	197	30	178	30	197	30	177	30	214
October	-	168	31	228	30	228	31	228	29	191	31	228	31	218	31	228	23	201	31	228	30	207	31	245
November	-	168	10	238	27	255	10	238	27	218	10	238	26	244	-	228	28	229	-	228	19	226	-	245
December	-	168	-	238	12	267	-	238	16	234	-	238	-	244	-	228	2	231	-	228	-	226	-	245
January	-	168	-	238	-	267	-	238	8	242	-	238	-	244	-	228	-	231	-	228	-	226	-	245
February	-	168	-	238	-	267	-	238	-	242	-	238	-	244	-	228	-	231	-	228	-	226	-	245

	CURRENT YEAR (2014)			CURRENT YEAR (2013)			CURRENT YEAR (2012)			CURRENT YEAR (2011)			CURRENT YEAR (2009)			PRIOR YEAR (2008)		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
	March	28	16	12	107	15	92	12	15	-3	22	10	11	24	8	17	1	11
April	50	45	5	61	44	17	40	44	-4	79	42	37	41	40	1	43	39	4
May	128	130	-2	137	130	6	106	132	-26	135	133	2	138	131	7	122	135	-13
June	184	192	-8	197	183	15	173	181	-8	176	179	-4	161	190	-29	185	194	-9
July	201	204	-3	189	209	-20	190	215	-25	212	209	3	217	206	11	207	204	2
August	223	191	31	185	195	-10	200	194	6	199	194	5	201	196	5	202	194	8
September	173	153	19	159	151	8	152	152	0	143	141	2	178	127	51	130	133	-3
October	0	72	-72	71	72	-1	102	73	29	97	58	39	58	55	4	81	45	36
November	0	0	0	110	0	110	102	0	102	0	0	0	0	0	0	0	0	0
December	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
January	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A
February	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A

Source: Golf Records

Revenue Summary & Detail

Glencoe Golf Club
Monthly Revenue Activity Summary

activity key acct title	September 2013 Activity					Year-To-Date Activity (FY 2014)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
GOLF ACADEMY	7,025	4,500	2,525	10,806	-3,781	78,855	73,000	5,855	60,905	17,950	75,000
GREENS FEES	175,506	150,492	25,014	157,288	18,218	1,024,742	997,736	27,006	1,019,119	5,623	1,060,896
INTEREST	442	167	275	119	323	935	1,169	-234	1,225	-290	2,004
LEASES	4,400	4,400	0	4,400	0	17,900	17,600	300	18,395	-495	22,000
MERCHANDISE	5,946	6,100	-154	6,868	-922	58,335	43,910	14,425	47,132	11,202	48,035
OTHER	2,531	2,000	531	4,378	-1,847	22,863	19,955	2,908	25,898	-3,035	22,475
OUTINGS	7,762	8,200	-438	10,924	-3,162	45,745	21,805	23,940	43,956	1,789	21,805
POWER CARTS	41,276	34,500	6,776	33,636	7,640	228,864	213,800	15,064	234,810	-5,946	230,000
RANGE	7,806	5,500	2,306	6,479	1,327	59,793	39,500	20,293	47,996	11,797	42,700
SALE OF ASSETS	0	0	0	0	0	2,500	0	2,500	6,500	-4,000	0

Glencoe Golf Club
Monthly Revenue Activity Detail

activity key acct	title	September 2013 Activity					Year-To-Date Activity (FY 2014)					
		This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
<u>GOLF ACADEMY</u>												
60-166-600-32517	GOLF ACADEMY REVENUE	7,025	3,500	3,525	10,471	-3,446	77,865	50,500	27,365	41,265	36,600	52,000
60-166-600-32927	GOLF PRO LESSONS	0	1,000	-1,000	335	-335	990	22,500	-21,510	19,640	-18,650	23,000
GOLF ACADEMY		7,025	4,500	2,525	10,806	-3,781	78,855	73,000	5,855	60,905	17,950	75,000
<u>GREENS FEES</u>												
60-166-600-32480	SENIOR MEMBERSHIPS	374	250	124	234	140	23,199	19,650	3,549	21,589	1,610	19,650
60-166-600-32485	GREEN FEES - WEEK DAYS	88,706	75,545	13,161	71,272	17,434	476,472	472,309	4,163	478,421	-1,949	507,129
60-166-600-32490	GREEN FEES - WEEKENDS	69,613	61,274	8,339	68,211	1,402	323,992	335,777	-11,785	352,759	-28,767	364,117
60-166-600-32495	PERM TIMES & FEES	16,813	13,423	3,390	17,571	-758	201,079	170,000	31,079	166,350	34,729	170,000
GREENS FEES		175,506	150,492	25,014	157,288	18,218	1,024,742	997,736	27,006	1,019,119	5,623	1,060,896
<u>INTEREST</u>												
60-166-600-32805	INTEREST ON INVESTMENTS	130	125	5	151	-21	763	875	-112	838	-75	1,500
60-166-600-32810	IMET EARNINGS	312	42	270	-32	344	172	294	-122	387	-215	504
INTEREST		442	167	275	119	323	935	1,169	-234	1,225	-290	2,004
<u>LEASES</u>												
60-166-600-32920	FOOD SERVICE FEE	4,400	4,400	0	4,400	0	17,900	17,600	300	18,395	-495	22,000
LEASES		4,400	4,400	0	4,400	0	17,900	17,600	300	18,395	-495	22,000
<u>MERCHANDISE</u>												
60-166-600-32705	FOOD SALES	0	0	0	0	0	0	125	-125	804	-804	300
60-166-600-32710	GOLF BALLS	2,483	2,500	-17	2,917	-434	16,537	16,810	-273	18,658	-2,120	18,310
60-166-600-32715	CLOTHING	354	900	-546	596	-242	6,219	5,175	1,044	4,457	1,762	5,525
60-166-600-32720	MERCHANDISE	3,109	2,700	409	3,355	-246	35,578	21,800	13,778	23,212	12,365	23,900
MERCHANDISE		5,946	6,100	-154	6,868	-922	58,335	43,910	14,425	47,132	11,202	48,035
<u>OTHER</u>												
60-166-600-32500	ANNUAL LOCKER RENTAL	0	0	0	0	0	150	300	-150	290	-140	300
60-166-600-32510	PULL CART RENTAL	2,043	1,800	243	2,022	21	14,086	13,750	336	13,431	655	15,050
60-166-600-32520	CDGA REVENUE	20	0	20	80	-60	980	1,320	-340	2,440	-1,460	2,440
60-166-600-32525	LEAGUE FEES	0	0	0	0	0	3,355	2,360	995	2,360	995	2,360
60-166-600-32530	RENTAL CLUBS	454	200	254	1,252	-798	3,156	2,225	931	2,881	275	2,325

10/9/2013

Revenue List

Glencoe Golf Club
Monthly Revenue Activity Detail

activity key acct	title	September 2013 Activity					Year-To-Date Activity (FY 2014)					
		This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
60-166-600-32995	SUNDRY	14	0	14	1,024	-1,010	1,136	0	1,136	4,496	-3,360	0
	OTHER	2,531	2,000	531	4,378	-1,847	22,863	19,955	2,908	25,898	-3,035	22,475
<u>OUTINGS</u>												
60-166-600-32475	GOLF OUTING REVENUE	7,762	8,200	-438	10,924	-3,162	45,745	21,805	23,940	43,956	1,789	21,805
	OUTINGS	7,762	8,200	-438	10,924	-3,162	45,745	21,805	23,940	43,956	1,789	21,805
<u>POWER CARTS</u>												
60-166-600-32505	ELECTRIC CART RENTAL	41,276	34,500	6,776	33,636	7,640	228,864	213,800	15,064	234,810	-5,946	230,000
	POWER CARTS	41,276	34,500	6,776	33,636	7,640	228,864	213,800	15,064	234,810	-5,946	230,000
<u>RANGE</u>												
60-166-600-32515	PRACTICE RANGE REVENUES	7,806	5,500	2,306	6,479	1,327	59,793	39,500	20,293	47,996	11,797	42,700
	RANGE	7,806	5,500	2,306	6,479	1,327	59,793	39,500	20,293	47,996	11,797	42,700
<u>SALE OF ASSETS</u>												
60-166-600-35110	SALE OF ASSETS	0	0	0	0	0	2,500	0	2,500	6,500	-4,000	0
	SALE OF ASSETS	0	0	0	0	0	2,500	0	2,500	6,500	-4,000	0

Expenditure Report
Summary Report by Type
Expenditure Detail

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	September 2013 Period Activity					Year-To-Date Activity (FY 2014)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
C&G PAYROLL	33,015	46,636	-13,622	34,182	-1,167	245,841	309,851	-64,011	260,187	-14,347	451,624
CAPITAL	20,469	13,303	7,166	25,419	-4,950	132,058	214,195	-82,137	225,948	-93,890	244,482
CHEM/FERTILIZER	3,804	10,000	-6,196	3,781	23	58,851	66,000	-7,149	71,850	-12,999	75,000
COGS	4,448	3,965	483	3,511	937	44,015	28,489	15,526	29,933	14,082	31,102
COMMUNICATIONS	1,623	1,000	623	484	1,139	6,792	7,471	-679	5,901	891	11,521
CREDIT CARD FEES	4,670	3,350	1,320	3,838	831	27,970	22,300	5,670	26,170	1,800	25,115
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	80,000
EQUIPMENT R&M	2,306	2,000	306	1,734	571	11,382	11,500	-118	11,368	14	23,500
GASOLINE	71	3,000	-2,929	3,146	-3,075	13,690	14,000	-310	13,749	-60	16,500
GOLF ACADEMY	5,335	2,680	2,655	2,793	2,542	49,695	45,480	4,215	48,478	1,217	51,580
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	5,000
LIABILITY INSURANCE	1,492	1,492	0	1,482	9	10,589	11,442	-853	10,376	213	18,901
MAINTENANCE SUPPLIES	1,564	3,687	-2,123	675	889	12,042	21,622	-9,580	16,304	-4,261	24,932
MANAGEMENT FEE	3,432	3,432	0	3,333	99	24,024	24,024	0	23,333	691	41,184
MARKETING	1,308	1,000	308	358	950	16,930	16,000	930	15,375	1,555	22,750
OTHER	2,485	4,040	-1,556	2,426	58	26,044	37,043	-11,000	23,484	2,560	50,361
POWER CART LEASE	0	5,550	-5,550	3,678	-3,678	27,500	33,300	-5,800	22,066	5,434	33,300
RANGE	0	0	0	0	0	3,780	3,900	-120	4,477	-698	3,900
SHOP PAYROLL	37,744	38,622	-879	35,387	2,356	257,795	265,984	-8,189	254,023	3,772	401,947

Glencoe Golf Club
Monthly Expenditure Activity Summary

activity sub_1 sub1_title key acct title	September 2013 Period Activity					Year-To-Date Activity (FY 2014)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
UTILITIES	3,030	3,700	-670	3,122	-92	20,606	23,140	-2,535	18,964	1,642	41,907
WATER-SEWER-GARBAGE	8,192	14,600	-6,408	30,330	-22,138	9,834	35,920	-26,086	32,160	-22,327	50,520

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	September 2013 Period Activity					Year-To-Date Activity (FY 2014)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
<u>C&G PAYROLL</u>												
60-166-387-42110 SALARIES - REGULAR	12,514	12,456	58	12,289	225	87,767	87,192	575	85,992	1,775	149,472	
60-166-387-42120 SALARIES - RHS PAY	0	0	0	0	0	3,292	2,000	1,292	2,008	1,285	2,000	
60-166-387-42210 SALARIES - TEMPORARY	12,565	21,442	-8,877	12,754	-189	88,596	132,397	-43,801	91,154	-2,558	167,423	
60-166-387-42310 OVERTIME	0	0	0	0	0	0	0	0	574	-574	0	
60-166-387-42610 EMPLOYEE BENEFITS	3,976	3,962	14	3,792	184	27,771	27,733	38	26,565	1,206	47,542	
60-166-387-46115 SOCIAL SECURITY ADMIN.	1,542	2,102	-559	1,526	17	10,847	13,615	-2,768	10,829	19	19,303	
60-166-387-46120 MEDICARE ONLY	418	492	-74	357	61	2,736	3,184	-448	2,533	203	4,430	
60-166-387-46125 ILL MUNI. RET. FUND	2,000	3,684	-1,684	3,464	-1,464	15,715	23,639	-7,924	24,143	-8,428	34,940	
60-166-387-47110 UNEMPLOYMENT	0	2,499	-2,499	0	0	9,116	20,091	-10,975	16,391	-7,275	26,514	
C&G PAYROLL	33,015	46,636	-13,622	34,182	-1,167	245,841	309,851	-64,011	260,187	-14,347	451,624	
<u>CAPITAL</u>												
60-166-387-81120 BUILDING ALTERATIONS	0	0	0	0	0	5,220	13,500	-8,280	14,055	-8,835	13,500	
60-166-387-81130 GOLF COURSE	10,061	2,475	7,586	15,475	-5,414	54,378	64,525	-10,147	75,099	-20,722	65,000	
60-166-387-81135 FORESTRY &	0	0	0	0	0	0	0	0	0	0	25,000	
60-166-387-82140 GOLF EQUIPMENT	0	0	0	0	0	11,442	70,000	-58,558	75,921	-64,479	70,000	
60-166-387-89105 CAPITAL SALARIES	8,698	9,000	-302	9,237	-539	50,883	55,000	-4,117	56,546	-5,663	59,000	
60-166-387-89110 CAPITAL SOCIAL SEC.	539	558	-19	573	-33	3,155	3,410	-255	3,506	-351	3,658	
60-166-387-89115 CAPITAL MEDICARE	69	131	-61	134	-65	539	797	-258	820	-281	855	
60-166-387-89120 CAPITAL IMRF	1,101	1,139	-38	0	1,101	6,442	6,963	-521	0	6,442	7,469	
CAPITAL	20,469	13,303	7,166	25,419	-4,950	132,058	214,195	-82,137	225,948	-93,890	244,482	
<u>CHEM/FERTILIZER</u>												
60-166-387-61240 CHEMICALS/SEED/FERTILI	3,804	10,000	-6,196	3,781	23	58,851	66,000	-7,149	71,850	-12,999	75,000	
CHEM/FERTILIZER	3,804	10,000	-6,196	3,781	23	58,851	66,000	-7,149	71,850	-12,999	75,000	
<u>COGS</u>												
60-166-386-63140 COGS-FOOD SUPPLIES	0	0	0	0	0	0	30	-30	185	-185	75	
60-166-389-63105 COGS-GOLF BALLS	1,675	1,625	50	1,928	-252	11,197	10,925	272	12,424	-1,227	11,900	
60-166-389-63120 COGS-CLOTHING	438	585	-147	493	-55	4,633	3,364	1,269	2,919	1,714	3,592	
60-166-389-63135 COGS-MERCHANDISE	2,335	1,755	580	1,090	1,244	28,185	14,170	14,015	14,405	13,780	15,535	
COGS	4,448	3,965	483	3,511	937	44,015	28,489	15,526	29,933	14,082	31,102	

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	September 2013 Period Activity					Year-To-Date Activity (FY 2014)						
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget	
COMMUNICATIONS												
60-166-385-52205 TELECOM/INTERNET	1,623	1,000	623	484	1,139	6,792	7,471	-679	5,901	891	11,521	
COMMUNICATIONS	1,623	1,000	623	484	1,139	6,792	7,471	-679	5,901	891	11,521	
CREDIT CARD FEES												
60-166-388-52195 CREDIT CARD FEES	4,670	3,350	1,320	3,838	831	27,970	22,300	5,670	26,170	1,800	25,115	
CREDIT CARD FEES	4,670	3,350	1,320	3,838	831	27,970	22,300	5,670	26,170	1,800	25,115	
DEPRECIATION												
60-166-385-95105 DEPRECIATION	0	0	0	0	0	0	0	0	0	0	80,000	
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	80,000	
EQUIPMENT R&M												
60-166-387-51180 GENERAL EQUIPMENT R/M	2,306	2,000	306	1,734	571	7,818	8,000	-182	6,650	1,167	20,000	
60-166-387-51230 IRRIGATION SYSTEM R/M	0	0	0	0	0	3,564	3,500	64	4,717	-1,153	3,500	
EQUIPMENT R&M	2,306	2,000	306	1,734	571	11,382	11,500	-118	11,368	14	23,500	
GASOLINE												
60-166-387-61185 GASOLINE-OIL-GREASE	71	3,000	-2,929	3,146	-3,075	13,690	14,000	-310	13,749	-60	16,500	
GASOLINE	71	3,000	-2,929	3,146	-3,075	13,690	14,000	-310	13,749	-60	16,500	
GOLF ACADEMY												
60-166-386-42210 SALARIES - TEMPORARY	0	0	0	0	0	0	7,000	-7,000	5,215	-5,215	7,000	
60-166-386-46115 SOCIAL SECURITY ADMIN.	0	0	0	0	0	0	434	-434	323	-323	434	
60-166-386-46120 MEDICARE ONLY	0	0	0	0	0	0	100	-100	76	-76	100	
60-166-386-46125 ILL MUNI. RET. FUND	0	0	0	0	0	0	886	-886	268	-268	886	
60-166-386-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	200	-200	0	0	400	
60-166-386-52290 MISC CONTRACTUAL	5,035	2,500	2,535	2,378	2,657	47,307	34,300	13,007	39,831	7,476	39,300	
60-166-386-61155 SUPPLIES	0	0	0	0	0	1,308	1,300	8	1,476	-168	1,300	
60-166-386-62115 MISC COMPUTER	300	180	120	240	60	1,080	1,260	-180	988	92	2,160	
60-166-386-62130 MISC EQUIPMENT	0	0	0	0	0	0	0	0	18	-18	0	
60-166-386-64105 UNIFORMS/WORK	0	0	0	175	-175	0	0	0	283	-283	0	
GOLF ACADEMY	5,335	2,680	2,655	2,793	2,542	49,695	45,480	4,215	48,478	1,217	51,580	

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	September 2013 Period Activity					Year-To-Date Activity (FY 2014)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
<u>INTEREST EXPENSE</u>											
60-166-385-72120 BOOKED INT ON ADVANCE	0	0	0	0	0	0	0	0	0	0	5,000
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	5,000
<u>LIABILITY INSURANCE</u>											
60-166-385-56105 PUBLIC LIABILITY INSUR.	1,492	1,492	0	1,482	9	10,442	10,442	0	10,376	66	17,901
60-166-385-56110 INSURANCE DEDUCTIBLES	0	0	0	0	0	147	1,000	-853	0	147	1,000
LIABILITY INSURANCE	1,492	1,492	0	1,482	9	10,589	11,442	-853	10,376	213	18,901
<u>MAINTENANCE SUPPLIES</u>											
60-166-387-61155 SUPPLIES	0	0	0	0	0	0	0	0	736	-736	0
60-166-387-61225 SEED & SOD	0	500	-500	186	-186	1,011	2,000	-989	1,377	-366	2,500
60-166-387-61235 SAND/TOP DRESSING	0	1,500	-1,500	0	0	1,621	4,500	-2,879	3,694	-2,073	4,500
60-166-387-61245 MAINTENANCE SUPPLIES	1,180	1,000	180	255	924	6,025	8,500	-2,475	7,090	-1,066	10,000
60-166-387-62135 SAFETY EQUIPMENT	0	0	0	0	0	710	1,000	-290	654	57	1,000
60-166-387-64105 UNIFORMS/WORK	384	687	-303	233	151	2,599	4,622	-2,023	2,599	-1	5,432
60-166-387-65105 TOOL PURCHASE/REPAIR	0	0	0	0	0	77	1,000	-923	153	-77	1,500
MAINTENANCE SUPPLIES	1,564	3,687	-2,123	675	889	12,042	21,622	-9,580	16,304	-4,261	24,932
<u>MANAGEMENT FEE</u>											
60-166-385-53180 VOG MANAGEMENT	3,432	3,432	0	3,333	99	24,024	24,024	0	23,333	691	41,184
MANAGEMENT FEE	3,432	3,432	0	3,333	99	24,024	24,024	0	23,333	691	41,184
<u>MARKETING</u>											
60-166-385-52215 MARKETING/ADVERTISING	1,308	1,000	308	358	950	16,930	16,000	930	15,375	1,555	22,750
MARKETING	1,308	1,000	308	358	950	16,930	16,000	930	15,375	1,555	22,750
<u>OTHER</u>											
60-166-385-52120 COMPUTER SOFTWARE	0	0	0	0	0	393	450	-57	95	299	1,700
60-166-385-52125 BANKING FEES	221	140	81	138	83	1,124	770	354	804	320	1,400
60-166-385-52200 POSTAGE	23	62	-40	62	-40	174	187	-13	85	89	243
60-166-385-53115 AUDITING SERVICES	53	0	53	0	53	671	1,000	-329	717	-46	1,000
60-166-385-54125 LEGAL COUNSEL - OTHER	0	0	0	0	0	1,003	1,500	-498	413	590	2,000
60-166-385-55105 MEMBERSHIPS/DUES	0	0	0	0	0	0	1,275	-1,275	675	-675	1,275
60-166-385-55110 IN SERVICE TRAINING	193	300	-107	0	193	193	450	-257	0	193	1,500

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	September 2013 Period Activity					Year-To-Date Activity (FY 2014)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
60-166-385-61165 SUNDRY	0	0	0	70	-70	1,753	1,750	3	1,820	-67	1,750
60-166-385-62105 MISC COMPUTER	0	0	0	0	0	0	2,050	-2,050	0	0	2,050
60-166-385-93125 MISCELLANEOUS	0	0	0	0	0	0	300	-300	0	0	300
60-166-387-51105 BUILDING MAINTENANCE	0	0	0	0	0	1,071	4,238	-3,167	1,078	-7	4,738
60-166-387-52110 LEASE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	800
60-166-387-52160 CLEANING SERVICE	760	790	-30	790	-30	4,415	5,040	-625	4,280	135	5,640
60-166-387-52180 FORESTRY AND	0	700	-700	0	0	660	2,500	-1,840	1,422	-762	2,500
60-166-387-52185 ANIMAL CONTROL	863	1,382	-519	1,140	-277	4,519	6,560	-2,041	5,994	-1,475	9,456
60-166-387-52290 MISC CONTRACTUAL	0	0	0	0	0	0	400	-400	0	0	400
60-166-387-55105 MEMBERSHIPS/DUES	0	0	0	0	0	365	340	25	340	25	610
60-166-387-55110 IN SERVICE TRAINING	0	0	0	0	0	85	500	-415	566	-481	3,000
60-166-388-52290 MISC CONTRACTUAL	115	90	25	0	115	1,717	2,076	-359	0	1,717	2,791
60-166-388-55105 MEMBERSHIPS/DUES	0	0	0	0	0	675	0	675	0	675	0
60-166-388-55110 IN SERVICE TRAINING	0	0	0	0	0	308	0	308	100	208	0
60-166-388-61145 SCORE CARDS	0	0	0	0	0	1,465	1,800	-335	1,792	-327	1,800
60-166-388-61155 SUPPLIES	19	226	-206	226	-206	2,284	2,133	151	2,134	150	2,344
60-166-389-52150 CDGA SERVICES	0	0	0	0	0	1,860	0	1,860	0	1,860	1,340
60-166-389-64105 UNIFORMS/WORK	238	350	-112	0	238	1,310	1,724	-414	1,170	140	1,724
OTHER	2,485	4,040	-1,556	2,426	58	26,044	37,043	-11,000	23,484	2,560	50,361
<u>POWER CART LEASE</u>											
60-166-388-74010 LEASE PAYMENT	0	5,550	-5,550	3,678	-3,678	27,500	33,300	-5,800	22,066	5,434	33,300
POWER CART LEASE	0	5,550	-5,550	3,678	-3,678	27,500	33,300	-5,800	22,066	5,434	33,300
<u>RANGE</u>											
60-166-388-61160 MISC. RANGE SUPPLIES	0	0	0	0	0	1,001	500	501	4,477	-3,477	500
60-166-388-61250 RANGE BALLS	0	0	0	0	0	2,779	3,400	-621	0	2,779	3,400
RANGE	0	0	0	0	0	3,780	3,900	-120	4,477	-698	3,900
<u>SHOP PAYROLL</u>											
60-166-385-42110 SALARIES - REGULAR	10,724	10,424	300	10,224	500	75,237	72,968	2,269	70,529	4,708	125,088
60-166-385-42120 SALARIES - RHS PAY	0	0	0	0	0	2,723	2,700	23	2,608	115	2,700
60-166-385-42610 EMPLOYEE BENEFITS	1,832	1,794	37	1,723	109	12,742	12,684	57	12,212	530	21,655
60-166-385-46115 SOCIAL SECURITY ADMIN.	659	646	13	628	31	4,625	4,524	101	4,334	292	7,049

Glencoe Golf Club
Monthly Expenditure Activity Detail

activity sub_1 sub1_title key acct title	September 2013 Period Activity					Year-To-Date Activity (FY 2014)					
	This Period Actual	This Period Budget	\$ of Period Budget	This Period Last Year	\$ of Period Last Year	YTD Actual	YTD Budget	\$ of YTD Budget	YTD Last Year	\$ of Last Year	Annual Budget
60-166-385-46120 MEDICARE ONLY	154	151	3	147	7	1,082	1,058	24	1,014	68	1,814
60-166-385-46125 ILL MUNI. RET. FUND	1,278	1,320	-41	1,161	117	8,970	9,238	-268	8,004	966	15,836
60-166-388-42110 SALARIES - REGULAR	7,281	7,281	0	7,057	224	54,609	50,967	3,642	49,279	5,330	87,372
60-166-388-42120 SALARIES - RHS PAY	0	0	0	0	0	955	0	955	1,108	-152	0
60-166-388-42210 SALARIES - TEMPORARY	10,117	11,368	-1,251	9,158	959	57,274	72,889	-15,614	67,269	-9,994	77,351
60-166-388-42310 OVERTIME	0	0	0	0	0	28	0	28	383	-355	0
60-166-388-42610 EMPLOYEE BENEFITS	3,327	3,290	37	3,143	184	23,088	23,029	59	22,072	1,016	39,477
60-166-388-46115 SOCIAL SECURITY ADMIN.	1,048	1,156	-108	977	71	6,727	7,679	-952	7,051	-324	10,213
60-166-388-46120 MEDICARE ONLY	245	270	-25	229	17	1,573	1,796	-223	1,649	-76	2,331
60-166-388-46125 ILL MUNI. RET. FUND	1,077	922	156	940	137	8,161	6,452	1,708	6,512	1,648	11,061
SHOP PAYROLL	37,744	38,622	-879	35,387	2,356	257,795	265,984	-8,189	254,023	3,772	401,947
UTILITIES											
60-166-387-52270 ELECTRICAL - LIGHT/AC	2,685	2,700	-15	2,726	-42	15,453	18,140	-2,687	17,334	-1,880	27,800
60-166-387-52275 NATURAL GAS	345	1,000	-655	396	-50	5,152	5,000	152	1,630	3,522	14,106
UTILITIES	3,030	3,700	-670	3,122	-92	20,606	23,140	-2,535	18,964	1,642	41,907
WATER-SEWER-GARBAGE											
60-166-387-52255 WATER AND SEWER	7,555	14,420	-6,865	30,140	-22,585	8,680	35,020	-26,340	31,396	-22,716	49,440
60-166-387-52260 GARBAGE SERVICE	637	180	457	190	447	1,153	900	253	764	389	1,080
WATER-SEWER-GARBAGE	8,192	14,600	-6,408	30,330	-22,138	9,834	35,920	-26,086	32,160	-22,327	50,520

Balance Sheet Detail
Deferred Revenue
Cash Balance
Due to VOG Report

Deferred Revenue**Glencoe Golf Club**

For Period Ending 09/30/2013

Acct No	Description	Balance
60-166-600-24105	RAIN CHECKS OUTSTANDING	10,531.00
60-166-600-24110	GIFT CERTS OUTSTANDING	8,135.46
60-166-600-24175	DEF REV GOLF ACADEMY	4,831.08
	Total Def. Rev.	<u>23,497.54</u>

Cash Report**Glencoe Golf Club**

For Period Ending 09/30/2013

Acct No	Description	Balance
Balance Sheet		
60-166-600-11111	CASH - NSCB	1,153,597.14
60-166-600-11190	IMET	204,666.13
60-166-600-11210	PETTY CASH	700.00
	Total	<u>1,358,963.27</u>

Due To VOG Report
Glencoe Golf Club
For Period Ending 09/30/2013

Acct No	Description	Balance
60-166-600-22190	GOLF MGMT FEE PAYABLE	404,929.00
60-166-600-25105	INT PAYABLE ON ADVANCE	222,288.51
60-166-600-25115	DUE TO GENERAL FUND	960,006.11
	Total	<u>1,587,223.62</u>

Friends of the Glencoe Golf Club

Monthly Report
Cash Balance

Monthly Report - Friends

Glencoe Golf Club

For Period Ending 09/30/2013

Acct No.	Description	FY Mo.	FY Mo. Bud.	PY Mo.	FY YTD	FY YTD Bud.	PY YTD	FY Bud.
Operating Revenue								
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating Expenses								
65- 170- 395- 52215	MARKETING/ADVERTISING	0.00	0.00	0.00	2,852.24	0.00	0.00	0.00
	Total Service Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,852.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Event Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Service Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,852.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Commodities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total Operating Expense	0.00	0.00	0.00	2,852.24	0.00	0.00	0.00
Operating Excess (Deficit)	0.00	0.00	0.00	(2,852.24)	0.00	0.00	0.00
65- 170- 395- 32805 INTEREST ON INVESTMENTS	0.39	0.00	1.02	5.05	0.00	8.57	0.00
Total Nonoperating Revenue	0.39	0.00	1.02	5.05	0.00	8.57	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Activity	0.39	0.00	1.02	5.05	0.00	8.57	0.00
Total Excess (Deficit)	0.39	0.00	1.02	(2,847.19)	0.00	8.57	0.00
65- 170- 395- 81130 GOLF COURSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	975.95	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00	975.95	0.00

Cash Report - Friends**Glencoe Golf Club**

For Period Ending 09/30/2013

Acct No	Description	Balance
	Balance Sheet	
65-170-395-11111	CASH - NSCB	3,350.83
	Total	<u>3,350.83</u>